

FILE COPY



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



8005-13

DARLENE GREEN
Comptroller

Internal Audit Section

Camahan Courthouse Building
1114 Market St., Room 608
St. Louis, Missouri 63101
(314) 622-4723
Fax: (314) 613-3004

December 3, 2004

Honorable Larry Williams, Treasurer
City Hall, Room 220
1200 Market Street
St. Louis, Missouri 63103

Dear Mr. Williams:

In accordance with section 5.02.020 of the Revised Code of the City of St. Louis, the Internal Audit Section of the Comptroller's Office, through observation of a cash count, has verified, without exceptions, cash on hand at the cashier's window of the Treasurer's Office on November 15, 2004.

If you have any questions, please call Ishmael Ikpeama at (314) 589-6113.

Sincerely,

A handwritten signature in black ink, appearing to read "Mohammad H. Adil".

Mohammad H. Adil, CPA
Internal Audit Supervisor

CC: Honorable Darlene Green, Comptroller